T-45 SR 169 Widening - 4

Project Financial Summary

Project Costs: (in thousands)	Last 10 Years	Total 2020-25	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
Mgt & Engr	450		550	200				
Acquisition				75				
Construction					6,412			
Debt Service								
Total	**450**	**7,237**	**550**	**275**	**6,412**			
Project Funding Sources:								
Federal Grants								
State Grants		5,000			5,000			
County Grants								
Developer Contribution								
General Fund								
Surface Water Mgt Fund		525		75	450			
Street Fund								
Transportation Impact Fee Fund		750	450		300			
Park Development Fund								
Real Estate Excise Tax Funds		862		200	662			
Transportation Benefit District Fund		100	100					
Trans. Benefit Sec. Rev. Fund								
State Infrastructure Loan Proceeds								
Total	**450**	**7,237**	**550**	**275**	**6,412**			
Maintenance & Operations Costs								